

**City of Las Vegas**  
**Statement of Finances - Receipts & Disbursements**  
**(modified accrual basis of accounting)**

		Fiscal Year 2014	
		Quarter Ending	Year-to-date
		<u>3/31/2014</u>	<u>3/31/2014</u>
Receipts	Taxes	27,152,299.00	76,844,836.00
	Licenses & Permits	19,968,693.00	56,308,489.00
	Intergovernmental	84,555,612.00	190,928,344.00
	Charges for Services	10,355,731.00	30,301,198.00
	Fines & Forfeits	4,638,901.00	13,001,625.00
	Miscellaneous	10,823,608.00	19,421,580.00
	Transfers In	32,713,442.00	52,505,334.00
		<u>190,208,286.00</u>	<u>439,311,406.00</u>
Disbursements	Salaries & Wages	40,559,824.00	115,824,052.00
	Employee Benefits	29,776,817.00	84,807,710.00
	Services & Supplies	63,427,030.00	203,112,796.00
	Capital Outlay	17,404,445.00	48,449,973.00
	Transfers Out	35,540,211.00	53,506,196.00
		<u>186,708,327.00</u>	<u>505,700,727.00</u>

This report will be posted on the city's internet website at <http://www.lasvegasnevada.gov/Government/25713.htm>. The original and any duplicate or copy of each receipt, bill, invoice, check, warrant, voucher or other similar document that supports a transaction, the amount of which is shown in the financial statement published pursuant to this section is a public record that is available for inspection and copying by any person pursuant to the provisions of chapter 239 of NRS at the city of Las Vegas, Finance Department, 495 South Main Street, Las Vegas, NV 89101, telephone number 702-229-6321.